State of Kansas
City

2022

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
City of Atchison
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	10,648,776	3,259,161	
Debt Service	10-113		1,076,250	745,417	
Library	12-1220		776,129	549,222	
Special Highway			274,500		
Special Alcohol			30,892		
Special Parks and Recreation			32,000		
Solid Waste			1,775,980		
Water			5,243,242		
Wastewater			2,851,009		
Land Bank			15,500		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	22,724,278	4,553,800	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

State of Kansas
City

2022

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
City of Atchison
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
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Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	10,648,776	3,259,161	41.448
Debt Service	10-113		1,076,250	745,417	9.480
Library	12-1220		776,129	549,222	7.00
Special Highway			274,500		
Special Alcohol			30,892		
Special Parks and Recreation			32,000		
Solid Waste			1,775,980		
Water			5,243,242		
Wastewater			2,851,009		
Land Bank			15,500		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	22,724,278	4,553,800	57.928
Budget Summary		0			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
78,634,141
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 2021

County Clerk

Governing Body

CPA Summary

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,198,795	300,587	2,902	2,754	8,820	0
Debt Service	779,040	73,206	707	671	2,148	0
Library	545,422	51,253	495	470	1,504	0
TOTAL	4,523,257	425,046	4,104	3,895	12,472	0

County Treas Motor Vehicle Estimate	425,046				
County Treas Recreational Vehicle Estimate		4,104			
County Treas 16/20M Vehicle Estimate			3,895		
County Treas Commercial Vehicle Tax Estimate				12,472	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.09397				
Recreational Vehicle Factor		0.00091			
16/20M Vehicle Factor			0.00086		
Commercial Vehicle Factor				0.00276	
Watercraft Factor					0.00000

City of Atchison 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water	General	333,857	333,857	333,857	12-825-d
Wastewater	General	333,857	333,857	333,857	12-825-d
Solid Waste	General	55,000	55,000	55,000	12-825-d
Watershed	General	126,265	0	0	79-2958
General	Capital Projects	0	0	615,000	12-1,118
General	Insurance Reserve	25,000	0	10,000	12-2615
General	Equipment Reserve	175,000	100,000	250,000	12-1,117
General	Land Bank	20,000	0	20,000	
Special Highway	Capital Projects	75,000	75,000	75,000	12-1,118
Special Highway	Equipment Reserve	0	28,062	0	12-1,117
Special Alcohol	olice Anti-Drug Educatic	1,250	0	0	79-41a04
Special Parks	Capital Projects	20,000	15,000	20,000	12-1,118
Solid Waste	Equipment Reserve	54,893	44,893	44,893	12-1,117
Solid Waste	Capital Projects	0	0	640,000	12-1,118
Water	Equipment Reserve	65,000	49,000	50,000	12-1,117
Water	Capital Projects	579,634	555,885	1,833,655	12-1,118
Wastewater	Equipment Reserve	125,000	14,000	25,000	12-1,117
Wastewater	CSO Capital Projects	750,000	750,000	750,000	12-1,118
	Totals	2,739,756	2,354,554	5,056,262	
	Adjustments*				
	Adjusted Totals	2,739,756	2,354,554	5,056,262	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Atchison 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014-A	7/8/2014	9/1/2034		4,645,000	3,190,000	Mar/Sep	Sep	97,013	3,190,000	0	0
2017-A	9/13/2017	9/1/2027		1,205,000	870,000	Mar/Sep	Sep	20,220	115,000	17,920	120,000
2019-A	7/11/2019	9/1/2039		4,560,000	4,220,000	Mar/Sep	Sep	146,750	370,000	131,950	395,000
2020-A	7/10/2020	9/1/2030		1,250,000	1,250,000	Mar/Sep	Sep	27,691	110,000	21,120	120,000
2020-B	12/30/2020	9/1/2035		7,040,000	7,040,000	Mar/Sep	Sep	73,150	475,000	99,770	450,000
2021-A	7/15/2021	9/1/2040		7,360,000	0	Mar/Sep	Sep	0	0	150,722	545,000
Total G.O. Bonds					**16,570,000**			**364,824**	**4,260,000**	**421,482**	**1,630,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCRF Project C20 1305-	6/2/2008	3/1/2030	2.84	3,238,301	1,696,976	Mar/Sep	Mar/Sep	41,464	1,696,976	0	0
KWPCRF Project C20 1305-	10/30/2018	9/1/2040	2.13	2,305,014	2,305,014	Mar/Sep	Mar/Sep	43,233	2,305,014	0	0
KPWSLF Project 2890	7/1/2015	8/1/2036	2.17	1,018,958	848,843	Feb/Aug	Feb/Aug	17,430	848,843	0	0
Total Other					**4,850,834**			**102,128**	**4,850,833**	**0**	**0**
Total Indebtedness					**21,420,834**			**466,951**	**9,110,833**	**421,482**	**1,630,000**

City of Atchison 2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2021	Payments Due 2021	Payments Due 2022
Airport Hangar	1/12/2016	120	2.95	179,712	114,030	21,016	21,016
Rear load trash truck	10/17/2018	60	3.95	134,425	83,740	29,893	29,893
Asphalt paving machine	5/7/2020	60	3.11	178,069	178,069	38,693	38,693
Totals					**375,839**	**89,602**	**89,602**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Atchison
Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$495,856	$549,222
Delinquent Tax	$5,000	$2,500
Motor Vehicle Tax	$52,525	$51,253
Recreational Vehicle Tax	$446	$495
16/20M Vehicle Tax	$522	$470
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$554,349	$603,940
Difference in Total Taxes:	$49,591	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$77,943,267	$78,464,434
Did Assessed Valuation Decrease?	No	
Levy Rate	7	7.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Atchison 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,319,208	3,069,619	2,913,126
Receipts:			
Ad Valorem Tax	2,857,282	2,907,987	xxxxxxxxxxxxxxxxx
Delinquent Tax	50,717	54,706	30,000
Motor Vehicle Tax	316,878	308,037	300,587
Recreational Vehicle Tax	2,985	2,617	2,902
16/20M Vehicle Tax	3,533	2,868	2,754
Commercial Vehicle Tax			8,820
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	25,577	29,461	25,691
Compensating Use Tax			
Local Sales Tax	2,144,648	2,005,756	2,040,000
Franchise Tax	1,334,617	1,322,158	1,289,785
Licenses	59,408	56,001	48,000
PILOT	27,384	23,500	23,500
Transient Guest Taxes	154,711	140,000	140,000
Vehicle excise taxes	1,397	320	996
Connecting Links	105,623	103,188	103,188
Fines and Fees	115,631	153,000	153,000
Charges for Services	388,883	361,852	365,683
Sale of City Property	34,890	13,000	33,000
Transfer from Water	333,857	333,857	333,857
Transfer from Wastewater	333,857	333,857	333,857
Transfer from Solid Waste	55,000	55,000	55,000
Transfer from Watershed	126,265	0	0
State Operating Grants	172,065	8,690	8,690
In Lieu of Taxes (IRB)			
Interest on Idle Funds	11,273	20	
Neighborhood Revitalization Rebate			-168,750
Miscellaneous	11,222	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,667,703**	**8,230,875**	**5,145,559**
Resources Available:	**10,986,911**	**11,300,494**	**8,058,685**

City of Atchison

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	10,986,911	11,300,494	8,058,685
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
City Manager	256,404	274,873	311,875
Economic Development	2,071	73,000	48,000
Human Resources	111,731	124,815	126,650
Finance	449,566	503,077	547,963
Municipal Court	62,758	73,122	74,361
Risk Management	127,355	139,934	149,729
Information Technology	25,696	26,300	36,300
General Government	306,645	239,303	245,073
Police	1,902,580	1,928,677	2,108,144
Animal Control	71,798	76,758	87,562
Fire	1,477,144	1,503,108	1,541,485
Community Development	405,523	411,098	524,419
Public Works Admin	197,708	249,292	210,877
Streets	646,298	655,673	790,361
Parks	504,648	543,798	566,241
Watershed Parks	177,133	185,759	212,193
Oak Hill Cemetery	9,715	14,000	14,000
Amelia Earhart Airport	99,955	103,446	104,657
Lions Pool	5,515	108,656	142,118
Fleet Maintenance	232,846	276,413	276,947
Atchison Event Center	249,549	233,039	239,479
Facilities	101,809	124,163	125,771
Engineering	201,318	194,064	207,408
Transfer to Capital Projects	0	0	615,000
Transfer to Insurance Reserve	25,000	0	10,000
Transfer to Equipment Reserve	175,000	100,000	250,000
Transfer to Land Bank	20,000	0	20,000
change in available cash	51,734	0	
Cash Forward (2022 column)			
Miscellaneous	19,793	225,000	1,062,163
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,917,292**	**8,387,368**	**10,648,776**
Unencumbered Cash Balance Dec 31	3,069,619	2,913,126	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	9,627,533	9,215,183	10,648,776
		Non-Appropriated Balance	555,000
		Total Expenditure/Non-Appr Balance	11,203,776
		Tax Required	3,145,091
	Delinquent Comp Rate:	3.5%	114,071
		Amount of 2021 Ad Valorem Tax	3,259,161

CPA Summary

City of Atchison 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	356,314	417,677	337,761
Receipts:			
Ad Valorem Tax	695,876	708,301	xxxxxxxxxxxxxxxx
Delinquent Tax	12,894	9,895	7,500
Motor Vehicle Tax	78,686	75,021	73,206
Recreational Vehicle Tax	721	637	707
16/20M Vehicle Tax	896	746	671
Commercial Vehicle Tax			2,148
Watercraft Tax			0
Vehicle excise taxes	338	341	243
Origination fees	16,667	16,667	16,667
Interest on Idle Funds	2,451	0	
Neighborhood Revitalization Rebate			-38,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**808,529**	**811,608**	**62,542**
Resources Available:	**1,164,843**	**1,229,285**	**400,303**
Expenditures:			
Principal	550,000	680,000	715,000
Interest	197,166	201,524	146,250
new issue			120,000
Cash Basis Reserve (2022 column)			
Miscellaneous		10,000	95,000
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**747,166**	**891,524**	**1,076,250**
Unencumbered Cash Balance Dec 31	417,677	337,761	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,099,166	1,159,524	1,076,250
		Non-Appropriated Balance	43,380
		Total Expenditure/Non-Appr Balance	1,119,630
		Tax Required	719,327
	Delinquent Comp Rate:	3.5%	26,090
		Amount of 2021 Ad Valorem Tax	745,417

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	167,888	209,811	209,326
Receipts:			
Ad Valorem Tax	494,869	495,856	xxxxxxxxxxxxxxxx
Delinquent Tax	1,118	5,000	2,500
Motor Vehicle Tax	54,249	52,525	51,253
Recreational Vehicle Tax	505	446	495
16/20M Vehicle Tax	581	522	470
Commercial Vehicle Tax			1,504
Watercraft Tax			0
Intergovernmental	36,987	36,949	30,269
vehicle excise taxes	237	239	170
Charges for Services	21,705	15,800	12,800
Interest on Idle Funds	655	675	750
Neighborhood Revitalization Rebate			-28,400
Miscellaneous		7,370	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**610,906**	**615,382**	**71,811**
Resources Available:	**778,794**	**825,193**	**281,137**
Expenditures:			
Collection Development	62,547	76,400	73,300
Operating	148,594	139,007	132,330
Personnel	354,780	386,060	406,999
Programming	3,062	9,400	7,500
Capital improvements	0	5,000	91,000
Miscellaneous			65,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**568,983**	**615,867**	**776,129**
Unencumbered Cash Balance Dec 31	209,811	209,326	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	700,828	725,867	776,129
		Non-Appropriated Balance	35,007
		Total Expenditure/Non-Appr Balance	811,136
		Tax Required	529,999
	Delinquent Comp Rate:	3.5%	18,550
		Amount of 2021 Ad Valorem Tax	549,222

CPA Summary

City of Atchison 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	80,834	97,322	67,660
Receipts:			
State of Kansas Gas Tax	273,687	263,400	269,390
County Transfers Gas		0	0
Interest on Idle Funds	328	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**274,015**	**263,400**	**269,390**
Resources Available:	**354,849**	**360,722**	**337,050**
Expenditures:			
Utilities- street lighting	182,527	190,000	199,500
Transfer to CIP	75,000	75,000	75,000
Transfer to ERP	0	28,062	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**257,527**	**293,062**	**274,500**
Unencumbered Cash Balance Dec 31	97,322	67,660	62,550
2020/2021/2022 Budget Authority Amount	322,000	303,062	274,500

Adopted Budget

Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,059	5,538	17,607
Receipts:			
Special Alcohol taxes	25,577	29,461	25,691
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,577**	**29,461**	**25,691**
Resources Available:	**37,636**	**34,999**	**43,298**
Expenditures:			
Transfer to Police Anti-Drug Education	1,250	0	0
The Guidance Center	17,000	8,500	17,000
Atchison Community Health Clinic	10,000	5,000	10,000
Employee assistance	2,301	2,040	2,040
CDL testing	1,612	1,852	1,852
change in available cash	-65		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,098**	**17,392**	**30,892**
Unencumbered Cash Balance Dec 31	5,538	17,607	12,406
2020/2021/2022 Budget Authority Amount	33,642	17,494	30,892

CPA Summary

City of Atchison 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,196	16,862	19,323
Receipts:			
Special Alcohol taxes	25,577	29,461	25,691
change in available cash	1,815		
Interest on Idle Funds	50	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,442**	**29,461**	**25,691**
Resources Available:	**44,638**	**46,323**	**45,014**
Expenditures:			
Tree Board	1,380	5,000	5,000
Missouri River seasonal docks	4,583	4,000	4,000
Misc Park board projects	1,813	3,000	3,000
Transfer to CIP	20,000	15,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,776**	**27,000**	**32,000**
Unencumbered Cash Balance Dec 31	16,862	19,323	13,014
2020/2021/2022 Budget Authority Amount	32,000	27,000	32,000

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	451,832	847,341	887,850
Receipts:			
Charges for Services	13,905	14,141	14,500
Solid Waste sales tax	1,380,591	1,100,000	1,133,000
change in available cash	24,734		
Interest on Idle Funds	1,054		
Miscellaneous	365	300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,420,649**	**1,114,441**	**1,147,800**
Resources Available:	**1,872,481**	**1,961,782**	**2,035,650**
Expenditures:			
Personnel	256,793	269,669	315,101
Contractual Services	150,894	157,090	162,651
Materials and Supplies	58,753	74,311	75,367
Payment to Atchison County	444,701	450,187	460,992
Transfer to General Fund	55,000	55,000	55,000
Transfer to ERP	54,893	44,893	44,893
Transfer to CIP	0	0	640,000
Cash Forward (2022 column)			
Miscellaneous	4,106	22,782	21,976
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,025,140**	**1,073,932**	**1,775,980**
Unencumbered Cash Balance Dec 31	847,341	887,850	259,670
2020/2021/2022 Budget Authority Amount	1,093,478	1,092,706	1,775,980

CPA Summary

City of Atchison 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,196	16,862	19,323
Receipts:			
Special Alcohol taxes	25,577	29,461	25,691
change in available cash	1,815		
Interest on Idle Funds	50	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,442**	**29,461**	**25,691**
Resources Available:	**44,638**	**46,323**	**45,014**
Expenditures:			
Tree Board	1,380	5,000	5,000
Missouri River seasonal docks	4,583	4,000	4,000
Misc Park board projects	1,813	3,000	3,000
Transfer to CIP	20,000	15,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,776**	**27,000**	**32,000**
Unencumbered Cash Balance Dec 31	16,862	19,323	13,014
2020/2021/2022 Budget Authority Amount	32,000	27,000	32,000

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	451,832	847,341	887,850
Receipts:			
Charges for Services	13,905	14,141	14,500
Solid Waste sales tax	1,380,591	1,100,000	1,133,000
change in available cash	24,734		
Interest on Idle Funds	1,054		
Miscellaneous	365	300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,420,649**	**1,114,441**	**1,147,800**
Resources Available:	**1,872,481**	**1,961,782**	**2,035,650**
Expenditures:			
Personnel	256,793	269,669	315,101
Contractual Services	150,894	157,090	162,651
Materials and Supplies	58,753	74,311	75,367
Payment to Atchison County	444,701	450,187	460,992
Transfer to General Fund	55,000	55,000	55,000
Transfer to ERP	54,893	44,893	44,893
Transfer to CIP	0	0	640,000
Cash Forward (2022 column)			
Miscellaneous	4,106	22,782	21,976
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,025,140**	**1,073,932**	**1,775,980**
Unencumbered Cash Balance Dec 31	847,341	887,850	259,670
2020/2021/2022 Budget Authority Amount	1,093,478	1,092,706	1,775,980

CPA Summary

City of Atchison 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,443,265	2,248,646	2,895,809
Receipts:			
Charges for Services	4,376,554	4,398,355	4,418,279
Charges for new service lines	6,920	5,000	5,000
Turn on fees	19,288	18,000	18,000
Late fees	40,294	44,068	40,000
Sale of City property	3,300		
change in available cash	214,426		
Interest on Idle Funds	3,834		
Miscellaneous	11,722	40,000	12,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,676,338**	**4,505,423**	**4,493,779**
Resources Available:	**6,119,603**	**6,754,069**	**7,389,588**
Expenditures:			
Personnel	747,515	758,990	826,507
Contractual Services	726,280	797,364	820,855
Materials and Supplies	445,917	513,335	524,147
Debt Service	932,102	799,829	804,221
Transfer to General Fund	333,857	333,857	333,857
Transfer to ERP	65,000	49,000	50,000
Transfer to CIP	579,634	555,885	1,833,655
Cash Forward (2022 column)			
Miscellaneous	40,652	50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,870,957**	**3,858,260**	**5,243,242**
Unencumbered Cash Balance Dec 31	2,248,646	2,895,809	2,146,346
2020/2021/2022 Budget Authority Amount	4,582,076	4,624,806	5,243,242

Adopted Budget

Wastewater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,520,733	1,775,331	1,960,091
Receipts:			
Charges for sewer	1,972,683	2,006,388	2,012,772
Charges for stormwater	732,683	737,380	755,815
Sale of City property	0	5,100	5,000
Interest on Idle Funds	4,843	0	0
Miscellaneous	10,066	10,062	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,720,275**	**2,758,930**	**2,783,587**
Resources Available:	**4,241,008**	**4,534,261**	**4,743,678**
Expenditures:			
Personnel	622,621	669,135	705,900
Contractual Services	479,700	613,453	616,587
Materials and Supplies	122,019	143,725	144,665
Transfer to General Fund	333,857	333,857	333,857
Transfer to ERP	125,000	14,000	250,000
Transfer to WW CSO CIP	750,000	750,000	750,000
change in available cash	32,480		
Cash Forward (2022 column)			
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,465,677**	**2,574,170**	**2,851,009**
Unencumbered Cash Balance Dec 31	1,775,331	1,960,091	1,892,669
2020/2021/2022 Budget Authority Amount	2,780,098	2,616,952	2,851,009

CPA Summary

City of Atchison 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	601	21,071	27,825
Receipts:			
Sale of Property	457	20,260	1,000
Transfer from General Fund	20,000		20,000
Interest on Idle Funds	13		
Miscellaneous		55	110
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,470**	**20,315**	**21,110**
Resources Available:	**21,071**	**41,386**	**48,935**
Expenditures:			
Contractual Services	55	13,561	15,000
Materials and Supplies			500
change in available cash	-55		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**13,561**	**15,500**
Unencumbered Cash Balance Dec 31	21,071	27,825	33,435
2020/2021/2022 Budget Authority Amoun	14,500	14,500	15,500

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

0 **NON-BUDGETED FUNDS (A)** 2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Insurance Reserve**		**Agency Funds**		**Grants**		**Law Enforcement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	224,631	Cash Balance Jan 1	102,466	Cash Balance Jan 1	96,265	Cash Balance Jan 1	78,339	Cash Balance Jan 1	37,818	539,519
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	23,237	Transfer from General	25,000	Additions	68,119	Intergovernmental	267,372	Interest proceeds	123	
Interest	798	Insurance proceeds	21,229			Interest proceeds	239	Miscellaneous	4,376	
Lease proceeds	178,069	Interest income	348			Operating grants	27,734			
Transfer from General	175,000					Miscellaneous	7,520			
Transfer from Water	65,000									
Transfer from Wastewa	125,000									
Transfer from Solid Wa	54,893									
Total Receipts	621,997	Total Receipts	46577.41	Total Receipts	68119	Total Receipts	302865	Total Receipts	4499	1,044,057
Resources Available:	846,628	Resources Available:	149,043	Resources Available:	164,384	Resources Available:	381,204	Resources Available:	42,317	1,583,576
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	650,390	Equipment replacement	74,058	Deductions	62,330	Gerneral government	318,647	Capital Outlay	2,250	
						Public safety	7,226			
Total Expenditures	650,390	Total Expenditures	74,058	Total Expenditures	62,330	Total Expenditures	325,873	Total Expenditures	2,250	1,114,901
Cash Balance Dec 31	196,238	Cash Balance Dec 31	74,985	Cash Balance Dec 31	102,054	Cash Balance Dec 31	55,331	Cash Balance Dec 31	40,067	**468,675** **
										468,675 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Education		**Capital Projects**		**Wastewater Capital Pro**		**Library Capital Projects**		**Façade Loans**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	29,745	Cash Balance Dec 31	1,253,733	Cash Balance Dec 31	2,023,445	Cash Balance Dec 31	23,500	Cash Balance Dec 31	68,610	3,399,033
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest proeeeds	99	Intergovernmental	951,840	Transfer from Wastewa	750,000			Interet proceeds	130	
Transfer from General	1,250	sales tax	9,886	Interest proceeds	5,849			Miscellaneous	230	
		transient guest tax	7,876	Debt issue proceeds	1,708,623			Loan pmts received	20,028	
		Interes proceeds	4,928							
		private donations	230,890							
		GO bond proceeds	1,250,000							
		Transfer from Wasstew	175,000							
		Transfer from Water	579,634							
		Transfer from Special F	20,000							
		Transfer from Motor Fu	75,000							
		temp note proceeds	1,200,000							
Total Receipts	1,349	Total Receipts	4505054	Total Receipts	2464472.01	Total Receipts	0	Total Receipts	20387.82	6,991,263
Resources Available:	31,094	Resources Available:	5,758,787	Resources Available:	4,487,917	Resources Available:	23,500	Resources Available:	88,998	10,390,296
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	893	General government	720	Personnel	46,029			Miscellaneous	355	
		Public works	46,831	Debt service	210,716			loans made	40,000	
		Debt service	76,025	Capital Outlay	1,937,106					
		Capital Outlay	3,760,646	Trransfer to CIP	175,000					
Total Expenditures	893	Total Expenditures	3,884,222	Total Expenditures	2,368,852	Total Expenditures	0	Total Expenditures	40,355	6,294,322
Cash Balance Dec 31	30,201	Cash Balance Dec 31	1,874,565	Cash Balance Dec 31	2,119,065	Cash Balance Dec 31	23,500	Cash Balance Dec 31	48,643	**4,095,974** **
										4,095,974 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Atchison

will meet on September 7, 2021 at 4:30 PM at Atchison City Hall, Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	7,917,292	41.052	8,387,368	41.041	10,648,776	3,259,161	41.537
Debt Service	747,166	9.998	891,524	9.996	1,076,250	745,417	9.500
Library	568,983	7.000	615,867	7.000	776,129	549,222	7.000
Special Highway	257,527		293,062		274,500		
Special Alcohol	32,098		17,392		30,892		
Special Parks and Recreation	27,776		27,000		32,000		
Solid Waste	1,025,140		1,073,932		1,775,980		
Water	3,870,957		3,858,260		5,243,242		
Wastewater	2,465,677		2,574,170		2,851,009		
Land Bank			13,561		15,500		
Non-Budgeted Funds-A	1,114,901						
Non-Budgeted Funds-B	6,294,322						
Totals	24,321,839	58.050	17,752,136	58.037	22,724,278	4,553,800	58.037
*Revenue Neutral Rate***							*57.653*
Less: Transfers	2,739,756		2,354,554		5,056,262		
Net Expenditure	21,582,083		15,397,582		17,668,016		
Total Tax Levied	4,439,094		4,523,257		xxxxxxxxxxxxxxxxx		
Assessed Valuation	76,472,438		77,943,267		78,464,434		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,800,000	8,995,000	16,570,000
Revenue Bonds	0	0	0
Other	12,904,122	10,272,044	4,850,834
Lease Purchase Principal	413,320	240,801	375,839
Total	19,117,442	19,507,845	21,796,673

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Joseph Warren

City Official Title: ɔr of Administrative Services

City of Atchison 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	3,084,291	39.308	165,489
Debt Service	705,417	8.990	37,849
Library	519,792	6.625	27,890
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	4,309,500	54.923	231,228

2021 July 1 Valuation: 78,464,434

Valuation Factor: 78,464.434

Neighborhood Revitalization Subj to Rebate: 4,210,040

Neighborhood Revitalization factor: 4210.04

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

CITY OF ATCHISON
RECEIVED
AUG 2 5 2021
CITY CLERK

Reference: 55938 P.O. :
Ad ID: 6691528 DESC. :City of Atchison Budget Hearing

JULIE BEHLER
CITY OF ATCHISON KANSAS
515 KANSAS AVE
ATCHISON, KS 66002-2424

County of Atchison
State of Kansas

I, Sandra Ridings, being first duly sworn, deposes and says: That she is the Legal Ad Coordinator of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published on Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s

Run Dates:	**08/21/21**	**to**	**08/21/21**
Appearances:	**1**		
AD SPACE:	**210**		
TOTAL COST:	**$177.03**		
FILED ON	**08/20/21**		

(Signed) Sandra Ridings

Subscribed and sworn before me this 23 day of August 2021

Judy B. Moreno
Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

Published in the *Atchison Globe* Saturday, 8/21/21.

2022

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Assessed Valuation	76,472,438		77,943,267		78,464,434		

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Lease Purchase Principal	413,320	240,801	197,770
Total	19,117,442	19,507,845	21,618,604

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Joseph Warren
City Official Title: or of Administrative Services

6691514